

ANN - 284  
Escrow  
Agreement

2/2 = 623-7824

May 12, 1975

Ref.: WS-75-1008

Mr. L. Howard Savran  
Assistant Trust Officer  
Manufacturers Hanover Trust Co.  
40 Wall Street  
New York, New York 10015

Re.: Escrow Account No. SE-8095  
Certificate of Deposit due May 12, 1975

Ref.: WC-75-0996 dated May 8, 1975

Dear Mr. Savran:

This will confirm our telephone conversation of this date to invest the proceeds of the Certificate of Deposit (\$910,781.25) maturing May 12, 1975, maintained in Escrow Account SE-8095 in another Certificate of Deposit due June 11, 1975 with interest at 5 3/8%.

Very truly yours,

Paul E. Sinner  
Assistant Treasurer

PES:mer  
cc: Clyde S. Carter ✓

APPROVED FOR RELEASE DATE:  
20-Oct-2009

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